

EXHIBIT 1

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF NEW YORK

In re: LEHMAN BROTHERS HOLDINGS,) Chapter 11
INC., et al.,) Case No. 08-13555 (JMP)
)
Debtors,) (Jointly Administered)

DEPOSITION OF BOB COOK

December 6, 2013

Seattle, Washington

1 BOB COOK

2 bond issue.

3 Q Were you concerned about the potential loss of expected
4 earnings under the reserve fund agreement?

5 A Absolutely.

6 Q Were there other concerns that you can think of?

7 A Well, those are certainly the primary ones.

8 Q Were you concerned about the fact that Washington TSA
9 could owe Lehman a termination amount payment?

10 A I'm not sure when we first internalized that factor,
11 other than when PFM, in discussion, said it could be a
12 \$1.2 million fee figure at that point in time.

13 (Exhibit No. 1 marked for
14 identification.)

15 Q (By Ms. Sawyer) The court reporter has handing you a
16 document that's been marked as Cook Exhibit 1, which is a
17 two-page document Bates-stamped TSA 38381 to 38382. It's
18 an email from Bennee Gould to a number of individuals
19 about setting up a conference call.

20 A Uh-huh.

21 Q And this is November 17th, 2008, so just a couple days
22 after the Lehman bankruptcy.

23 Do you recall participating in a call on or about
24 this time with the group of individuals reflected on this
25 email?

1 STATE OF WASHINGTON) I, Cindy M. Koch, CCR, RPR, CRR,
2 County of Pierce) ss CLR, a certified court reporter
3 in the State of Washington, do
4 hereby certify:

5 That the foregoing deposition of BOB COOK was
6 taken before me and completed on December 6, 2013, and
7 thereafter was transcribed under my direction; that the
8 deposition is a full, true and complete transcript of the
9 testimony of said witness, including all questions, answers,
10 objections, motions and exceptions;

11 That the witness, before examination, was by me
12 duly sworn to testify the truth, the whole truth, and
13 nothing but the truth, and that the witness reserved the
14 right of signature;

15 That I am not a relative, employee, attorney or
16 counsel of any party to this action or relative or employee
17 of any such attorney or counsel and that I am not
18 financially interested in the said action or the outcome
19 thereof.

20 IN WITNESS WHEREOF, I have hereunto set my
21 signature on December 11, 2013.

22
23
24 Cindy M. Koch, CCR, RPR, CRR, CLR
25 Certified Court Reporter No. 2357.